

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

03/27/08
Resolution
Austin Water Utility

DESCRIPTION:

Authorize negotiation and execution of a professional services agreement with KENNEDY / JENKS CONSULTANTS, INC., Austin, Texas for engineering services for the Operations and Maintenance Management System (OMMS) for Wastewater Treatment and Biosolids Management Plants project, in an amount not to exceed \$1,200,000.

FINANCIAL INFORMATION:

Wastewater:

Project Name: Plant O & M Mgmt Systems
Fund/Department/Unit 4570 2307 8115

Current Appropriation	\$ 2,400,000.00	
Unencumbered Balance		\$ 2,389,913.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,200,000.00)</u>
Remaining Balance		<u>\$ 1,189,913.00</u>

Total Austin Water Utility Funding

\$ 1,200,000.00

Utility Finance:

Prepared By:

Tom Albin
Tom Albin, Financial Consultant

Date: 3/4/2008

Reviewed By:

Robert Butler
Robert Butler, Financial Planner Utility

Date: 3/4/2008

Approved By:

Rusty Cobern
Rusty Cobern, Utilities Finance Manager

Date: 3/4/08